



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 30, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 556,791	\$ 560,968	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 556,791	\$ 560,968	\$ 771,264	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	11,656	326,756	1,898,196	Commodity Futures Trading Comm (CFTC)	2	10	205
Commodity Futures Trading Comm (CFTC)	0	3	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	6	230	1,530	Defense Vendor Payments (EFT)	1,520	38,096	194,673
USDA - Commodity Credit Corporation	43	1,015	4,646	Dept of Agriculture (USDA) - misc	67	1,754	11,304
USDA - Federal Crop Insurance Corp Fund	0	1	2,208	USDA - Child Nutrition	89	3,278	19,337
USDA - Loan Repayments	76	624	4,042	USDA - Commodity Credit Corporation	25	296	9,625
Dept of Commerce (DOC)	16	393	2,246	USDA - Federal Crop Insurance Corp Fund	10	626	8,012
Dept of Education (ED)	84	2,893	17,661	USDA - Loan Payments	47	852	4,410
Dept of Energy (DOE)	25	1,712	6,497	USDA - Other Farm Service	2	57	1,077
Dept of Health & Human Serv (HHS) - Misc	30	524	3,857	USDA - Supp Nutrition Assist Prog (SNAP)	309	11,671	78,659
HHS - Marketplace Receipts	0	175	210	USDA - Supp Nutrition Assist Prog (WIC)	17	479	2,710
HHS - Medicare Premiums	183	4,260	23,336	Dept of Commerce (DOC)	33	628	4,532
Dept of Homeland Security (DHS) - misc	22	527	2,771	Dept of Education (ED)	1,174	18,072	128,888
DHS - Customs and Certain Excise Taxes	118	9,351	56,513	Dept of Energy (DOE)	145	3,667	21,828
DHS - Fed Emergency Mgmt Agency (FEMA)	15	255	1,227	Dept of Health & Human Serv (HHS) - Misc	39	1,047	6,556
DHS - Transportation Security Admn (TSA)	3	75	1,565	HHS - Centers for Disease Control (CDC)	115	2,357	11,380
Dept of Interior (DOI) - misc	4	95	642	HHS - Federal Hospital Insr Trust Fund	624	27,295	158,138
DOI - Fish and Wildlife and Parks	2	40	245	HHS - Federal Supple Med Insr Trust Fund	729	34,123	202,674
DOI - Gas and Oil Lease Sales Proceeds	125	323	6,295	HHS - Grants to States for Medicaid	2,414	54,422	282,023
DOI - Land and Minerals Management	1	32	542	HHS - Health Resources & Services Admin	142	3,606	36,531
DOI - Water and Science	4	100	428	HHS - Indian Health Service	8	454	4,700
Dept of Labor (DOL) - misc	2	52	215	HHS - Marketplace Payments	0	6,427	38,421
DOL - Pension Benefit Guaranty Corp.	1	240	4,194	HHS - Medicare Prescription Drugs	0	6,231	53,215
Dept of Transportation (DOT)	2	891	2,301	HHS - National Institutes of Health	135	3,435	19,070
Dept of Treasury (TREAS) - misc	2	599	3,199	HHS - Other Public Health Services	37	835	4,557
TREAS - Comptroller of the Currency	0	61	68	HHS - Othr Admin for Children & Families	175	2,497	14,920
TREAS - Federal Financing Bank	0	22	711	HHS - Othr Cent Medicare & Medicaid Serv	196	5,727	21,586
TREAS - GSE Proceeds	0	48	1,430	HHS - Payments to States	110	4,214	19,864
TREAS - Troubled Asset Relief Pro (TARP)	0	19	82	HHS - Temp Assistance for Needy Families	14	909	7,151
TREAS - United States Mint	46	752	3,197	Dept of Homeland Security (DHS) - misc	42	1,448	6,397
Dept of Veterans Affairs (VA)	40	717	4,465	DHS - Customs & Border Protection (CBP)	7	948	3,933
District of Columbia	1	28	149	DHS - Fed Emergency Mgmt Agency (FEMA)	62	2,116	15,472
Environmental Protection Agency (EPA)	1	28	209	DHS - Transportation Security Admn (TSA)	4	217	1,105
Estate and Gift Taxes	285	3,282	12,859	Dept of Interior (DOI) - misc	29	921	6,695
Export-Import Bank	0	112	999	DOI - Fish and Wildlife and Parks	21	321	2,009
Farm Credit System Insurance Cor (FCSIC)	0	3	499	DOI - Land and Minerals Management	5	93	959
Federal Communications Commission (FCC)	2	123	22,563	DOI - Water and Science	11	157	870
FCC - Universal Service Fund	1	623	4,184	Dept of Labor (DOL) - misc	43	1,476	8,446
Federal Deposit Insurance Corp (FDIC)	1,836	1,891	3,903	DOL - Pension Benefit Guaranty Corp.	17	55	4,103
Federal Reserve Earnings	2,481	13,126	60,681	DOL - Unemployment Benefits	135	2,868	20,579
Federal Trade Commission (FTC)	4	34	278	Unemployment Assist - FEMA Lost Wage Pmt	0	14	57
Foreign Military Sales Program	181	2,768	19,332	Dept of Transportation (DOT) - Misc	9	268	1,892
General Services Administration (GSA)	3	114	839	DOT - Federal Aviation Administration	49	1,114	7,126
Housing and Urban Development programs	2	578	1,877	DOT - Federal Highway Administration	167	3,399	20,469
Independent Agencies - misc	1	90	1,215	DOT - Federal Railroad Administration	2	781	1,295
Individual Income and Employment Taxes, Not Withheld	2,159	16,084	151,394	DOT - Federal Transit Administration	122	5,435	18,906
International Monetary Fund (IMF)	0	523	1,425	Dept of Treasury (TREAS) - misc	4	379	1,280
Judicial Branch - Courts	3	92	1,223	TREAS - Claims Judgments and Relief Acts	1/-17	307	1,337
Justice Department programs	11	534	2,980	TREAS - Comptroller of the Currency	0	22	163
Legislative Branch - misc	0	4	18	TREAS - Federal Financing Bank	10	712	3,664
Legislative Branch - Library of Congress	0	56	151	TREAS - IRS Refunds for Puerto Rico	0	93	434
National Credit Union Admin (NCUA)	0	692	1,890	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	4	21	TREAS - Troubled Asset Relief Pro (TARP)	0	36	189
Postal Service	333	8,214	49,145	TREAS - United States Mint	38	528	2,528
Public Debt Cash Issues (Table III-B)	2,240	1,288,430	9,223,947	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Coronavirus Relief Fund	0	381	10,550
RRB - Unemployment Insurance	0	2	102	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	6	367	1,118	Emergency Rental Assistance	223	1,303	7,142
				ESF - Economic Recovery Programs	0	0	-5,765

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	59	1,311	6,613	Transportation Services	0	1	686
Social Security Admin (SSA) - misc	4	68	437	Dept of Veterans Affairs (VA)	551	6,455	33,848
SSA - Supplemental Security Income	251	264	1,493	VA - Benefits	43	11,684	66,635
State Unemployment Insurance Deposits	19	4,272	24,890	District of Columbia	1	24	187
Unclassified - Deposits	18	901	5,257	Environmental Protection Agency (EPA)	15	721	3,734
Other Deposits:				Export-Import Bank	2	30	246
Federal Housing Admin: Note Sales	107	2,010	11,088	Farm Credit System Insurance Cor (FCSIC)	0	1	5
				Federal Communications Commission (FCC)	18	894	3,471
				FCC - Universal Service Fund	398	611	4,137
				Federal Deposit Insurance Corp (FDIC)	2	50	285
				Federal Employees Insurance Payments	322	7,458	45,907
				Federal Salaries (EFT)	70	16,026	102,499
				Federal Trade Commission (FTC)	0	57	155
				General Services Administration (GSA)	137	2,510	13,537
				Housing and Urban Development programs	176	6,950	39,468
				Independent Agencies - misc	11	335	2,455
				Interest on Treasury Securities	1	990	138,101
				International Monetary Fund (IMF)	0	103	2,980
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	0	3,708	15,309
				IRS Tax Refunds Individual (EFT)	10,833	101,170	195,944
				Judicial Branch - Courts	1	90	842
				Justice Department programs	71	1,813	9,506
				Legislative Branch - misc	7	126	712
				Legislative Branch - Library of Congress	0	30	258
				NASA	0	1,810	10,094
				National Credit Union Admin (NCUA)	0	567	630
				National Science Foundation (NSF)	23	586	3,416
				Postal Service Money Orders and Other	135	3,398	21,084
				Public Debt Cash Redemp. (Table III-B)	1,702	1,312,529	7,991,649
				Railroad Retirement Board (RRB) - misc	1	5	25
				RRB - Benefit Payments	0	1,199	7,064
				Securities and Exchange Commission (SEC)	1	56	567
				Small Business Administration (SBA)	1,136	30,701	253,095
				Social Security Admin (SSA) - misc	34	411	2,302
				SSA - Benefits Payments	2/-3	90,433	524,684
				SSA - Supplemental Security Income	3/-1	4,741	27,726
				Other Withdrawals:			
				Agency for Internat'l Development	50	1,122	8,706
				Thrift Savings Plan Transfer	358	5,724	40,085
				Unclassified	1,434	29,199	148,934
Total Other Deposits	107	11,091	82,111	Total, Other Withdrawals	1,843	56,400	322,760
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	22,513	1,708,662	11,739,239	Total TGA Withdrawals	26,690	1,923,134	11,397,608
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 22,513	\$ 1,708,662	\$ 11,739,239	Total Withdrawals (excluding transfers)	\$ 26,690	\$ 1,923,134	\$ 11,397,608
				Net Change in Operating Cash Balance	\$ -4,177	\$ -214,472	\$ 341,632

See Footnote

Wednesday, March 30, 2022

TABLE III-A - Public Debt Transactions							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,228,217	\$ 6,569,679
Regular Series	\$ -2	\$ 929,192	\$ 5,131,513	Notes	0	38,000	1,106,077
Cash Management Series	0	170,001	1,650,025	Bonds	0	0	30,632
Notes	0	117,778	1,873,654	Federal Financing Bank	0	0	0
Bonds	0	23,360	306,169	Nonmarketable:			
Inflation-Protected Securities Increment	470	13,736	50,139	United States Savings Securities	38	1,006	5,814
Federal Financing Bank	0	0	0	Government Account Series	577,368	12,753,685	56,049,581
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	56	937	9,401	Foreign Series	0	0	0
Interest Increment	2	459	2,490	State and Local Series	18	2,812	48,814
Government Account Series	578,426	12,767,284	56,620,146	Other	1,645	41,748	224,097
Hope Bonds	0	0	0				
Domestic Series	0	5	11				
Foreign Series	0	0	0				
State and Local Series	556	8,370	39,814				
Other	1,630	41,719	224,331				
Total Issues	\$ 581,138	\$ 14,072,841	\$ 65,907,692	Total Redemptions	\$ 579,070	\$ 14,065,468	\$ 64,038,885
				Net Change in Public Debt Outstanding	\$ 2,068	\$ 7,373	\$ 1,868,807

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 581,138	\$ 14,072,841	\$ 65,907,692
Premium on New Issues	0	16	6,826
Discount on New Issues:			
Bills (-)	0	2,123	5,604
Bonds and Notes (-)	0	825	12,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	578,426	12,767,284	56,620,146
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	459	2,490
Inflation-Protected Securities Increment	470	13,736	49,407
Total Public Debt Cash Issues Deposited in TGA	\$ 2,240	\$ 1,288,430	\$ 9,223,947
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 579,070	\$ 14,065,468	\$ 64,038,885
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	577,368	12,752,939	56,047,236
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,702	\$ 1,312,529	\$ 7,991,649

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,774,953	\$ 23,774,341	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,522,773	6,521,318	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,297,726	30,295,658	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	26,515	26,554	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,264,680	\$ 30,262,574	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,581	\$ 297,967	\$ 1,644,392
Individual Income Taxes	1,344	16,237	125,190
Railroad Retirement Taxes	4	468	3,171
Excise Taxes	27	7,256	38,607
Corporation Income Taxes	970	14,233	143,432
Federal Unemployment Taxes	4	60	2,264
Estate and Gift Taxes & Misc IRS Rcpts.	4	203	2,060
Total	\$ 11,933	\$ 336,423	\$ 1,959,116
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 3,100	\$ 18,561
Through Depositories	11,596	323,657	1,879,634
Total Cash FTD's	\$ 11,656	\$ 326,756	\$ 1,898,196
Inter-agency Transfers	277	9,666	60,921
Total	\$ 11,933	\$ 336,423	\$ 1,959,116

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	29	10,325	46,842
IRS Tax Refunds Business (EFT)	0	3,708	15,309
IRS Tax Refunds Individual (Checks)	127	6,368	24,143
IRS Tax Refunds Individual (EFT)	10,833	101,170	195,944

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE II – Deposits and Withdrawals of Operating Cash

- 1/Reported as a negative amount due to a return/reversal of \$25 million.  
2/Reported as a negative amount due to a return/reversal of \$5 million.  
3/Reported as a negative amount due to a return/reversal of \$1 million.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.  
From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.  
From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.